

APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of November 30, 2004

Cycle 6 Summary, Page 1

Cycle 6 Summary
(with AC Projects Included)

Region	CMAQ Unobligated 11/30/04 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 11/30/04 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 11/30/04 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Butte	1,249,855	-	-	-	-	-
Fresno	16,843,060	7,754,101	9,062,331	884,268	882,186	882,186
Kern	12,615,548	5,079,425	11,542,578	4,773,840	672,467	672,467
Kings	1,472,078	-	0	-	0	0
Los Angeles	22,503,701	-	69,920,644	-	339,370	339,370
Madera	1,213,539	-	-	-	-	-
Merced	31,082	-	93,242	-	-	-
Monterey	2,863,584	322,701	1,593,468	-	1,021,158	577,374
Orange	1	-	36,756,224	7,638,012	17,638	17,638
Riverside	2,588,204	-	32,624,098	13,632,525	3,153,618	2,154,921
Sacramento (SACOG)	166,304	-	(1,871,800)	-	249,662	249,662
San Benito	830,462	296,483	-	-	-	-
San Bernardino	38,690,386	15,570,387	24,941,335	7,453,542	4,099,861	2,802,221
San Diego	12,412,561	-	24,121,566	-	(132,281)	-
S.F. Bay Area (MTC)	(6,517,044)	-	24,037,528	-	(298,742)	-
San Joaquin	7,746,085	1,112,948	7,678,503	1,912,802	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	587,768
Santa Barbara	6,697,230	2,961,510	583,413	-	454,381	454,381
Santa Cruz	679,308	-	253,223	-	69,638	69,638
Stanislaus	4,431,313	-	7,844,140	3,271,287	139,500	139,500
Tahoe	782,216	239,419	-	-	141,224	85,224
Tulare	4,807,130	637,224	-	-	163,437	163,437
Ventura	10,749,936	2,944,111	12,330,640	4,625,310	579,872	579,872
Rural Counties & SCAG	\$0	\$0	\$2,073,486	\$622,814	\$1,741,655	\$1,494,645
TOTAL	\$142,856,535	\$36,918,307	\$265,080,360	\$44,814,399	\$14,029,489	\$11,270,305

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year.

Cycle 6 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances include FFY 2004 advanced apportionments.

Balances do not include FFY 2004 actual apportionment adjustments.

Balances do not include FFY 2005 advanced apportionments.

Balances are adjusted for projects using the State AC process.